

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	16.92
AY2E	AIA Series 2002 Reserve Account	15,114,518.65
AY2U	AIA Series 2003 Reserve	7,691,280.47
AY3A	International Airports 2010-C	11,893,445.06
AY3B	International Airports 2010-D	14,605,835.39
AY9W	Intl Arpt 2006 AMT	5,953,136.24
AY9X	Intl Arpt 2006 Non-AMT	28,025,283.69
AY9Y	Intl Arpt 2006 Variable	6,409,215.75

**Receivables and Payables**

Income Receivable	32,947.08
Income payable to/from	

**Total Assets**

**\$ 89,725,679.25**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	2.20	2.20
AY2E AIA Series 2002 Reserve Account	5,528.52	5,528.52
AY2U AIA Series 2003 Reserve	2,813.28	2,813.28
AY3A International Airports 2010-C	4,368.06	4,368.06
AY3B International Airports 2010-D	5,342.47	5,342.47
AY9W Intl Arpt 2006 AMT	2,177.56	2,177.56
AY9X Intl Arpt 2006 Non-AMT	10,370.55	10,370.55
AY9Y Intl Arpt 2006 Variable	2,344.44	2,344.44
<b>Total Investment Income (Loss)</b>	<b>32,947.08</b>	<b>32,947.08</b>
 <b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>90,298,064.01</b>	<b>90,298,064.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(605,331.84)</b>	<b>(605,331.84)</b>
<b>Total Assets</b>	<b><u>\$ 89,725,679.25</u></b>	<b><u>\$ 89,725,679.25</u></b>

-

-